

VENDOR PAYMENTS
Capital Improvements
MAY 2013

Vendor Name	Description	Amount Paid
A2H Inc	Prof Services Third Party	10,058.86
Adams Craft Herz Walker Inc	Prof Services Third Party	3,537.03
Alphathree Group, Inc	Prof Services Third Party	2,126.31
Armando Basarrate & Associates Inc	Prof Services Third Party	10,500.00
Barber Mcurry Ross Fowler	Prof Services Third Party	50,032.52
Barge Cauthen & Associates, Inc	Prof Services Third Party	22,525.64
Barge Waggoner Sumner & Cannon Inc	Prof Services Third Party	3,145.29
Binkley Garcia Architecture LLC	Prof Services Third Party	2,593.07
Blankenship & Partners Llc	Prof Services Third Party	23,096.00
Blount Excavating Inc	Highway Construction	368,339.50
Burr & Cole Consulting Engineers Inc	Prof Services Third Party	11,690.12
C M Henley Company LLC	Maint. & Repairs	41,396.83
Caldwell Tanks Inc	Maint. & Repairs	45,900.90
Cam Com Communications	Buildings	3,605.85
Cam Com Communications	Highway Construction	84,000.00
Capstar Bank	Maint. & Repairs	4,277.68
Centric Architecture Gobbell Hays	Prof Services Third Party	4,584.53
Centric Architecture Inc	Prof Services Third Party	165,093.22
CHC Mechanical Contractor	Maint. & Repairs	40,506.98
Chc Mechanical Contractors, Inc.	Maint. & Repairs	616,067.44
City Of Chattanooga Treasurer	Grants and Subsidies	1,577,249.80
City Of Pikeville	Grants and Subsidies	236,506.21
Clark-Dixon Assoc-Kline Swinney Assoc	Prof Services Third Party	32,114.81
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	18,410.53
Codell Construction Company	Highway Construction	586,341.19
Convergint Technologies LLC	Maint. & Repairs	7,507.73
Cope Associates, Inc	Prof Services Third Party	5,663.47
Cs3 Inc	Maint. & Repairs	123,694.65
Cs3 Inc - First Tennesse Bank	Maint. & Repairs	14,560.65
CTI Engineers Inc	Prof Services Third Party	26,304.00
D F Chase Inc	Maint. & Repairs	3,732,730.00
Design House 1411 LLC	Prof Services Third Party	750.14
Design Innovations Architects Inc	Prof Services Third Party	468.11
DLR Group Inc	Prof Services Third Party	4,327.55
Don Kennedy Roofing Company Inc	Maint. & Repairs	155,633.76
Eagle Golf & Athletics Inc	Maint. & Repairs	164,730.05
EMJ Corporation	Maint. & Repairs	850,862.00
EMJ Corporation	Prof Services Third Party	2,567,219.08
Ensafe Inc	Prof Services Third Party	3,325.00
Evans Taylor Foster Childress Architects	Prof Services Third Party	21,429.99
Fisher Construction Company, Inc.	Maint. & Repairs	160,997.45
Flintco Inc	Buildings	628,054.43
Freitag Construction	Prof Services Third Party	35,150.00
George Armour Ewart Architect	Prof Services Third Party	121.56
Gilbert McLaughlin Casella Architects	Prof Services Third Party	1,572.59
Gobbell Hays Partners, Inc.	Prof Services Third Party	8,890.41
Goodwyn Mills & Cawood Inc	Prof Services Third Party	16,911.68
Hardaway Construction Corp of TN	Maint. & Repairs	2,469,790.36
Hart Freeland Roberts Inc	Prof Services Third Party	27,271.03
Hastings Architecture Associates LLC	Prof Services Third Party	17,314.08
Home Federal Bank of Tennessee	Maint. & Repairs	4,962.35
ICE East LLC	Prof Services Third Party	43,088.20

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IDB City of Memphis & Shelby County	Grants and Subsidies	12,182,322.98
Impulse Electrical Systems Inc	Maint. & Repairs	576,974.00
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	367,256.40
Iron Mountain Construction Co INC	Maint. & Repairs	155,301.48
J Cumby Construction Inc	Maint. & Repairs	190,659.00
Jolly Roofing & Contracting Co Inc	Maint. & Repairs	10,790.25
Jones Lang LaSalle	Prof Services Third Party	242,333.33
Kennon Architects PLLC	Prof Services Third Party	41,636.96
Kline Swinney Associates	Prof Services Third Party	41,006.86
Levine & Poor Inc	Buildings	233,263.95
Littlejohn Engineering Assoc	Prof Services Third Party	8,810.06
M Shanks Architects	Prof Services Third Party	22,137.07
Maffett Loftis Engineering LLC	Prof Services Third Party	35,566.47
Malone Design Fabrication	Maint. & Repairs	81,275.82
Maxwell Roofing & Sheet Metal	Maint. & Repairs	2,041.86
Maxwell Roofing & Sheet Metal Inc	Maint. & Repairs	31,172.69
Mayo Architecture	Prof Services Third Party	7,609.28
Mccarty Holsaple Mccarty, Inc	Prof Services Third Party	506.77
Mcfarlin Huitt Panvini, Inc	Prof Services Third Party	2,078.35
Merit Construction Inc	Maint. & Repairs	216,635.15
Messer Construction Company	Maint. & Repairs	108,775.00
Motorola Solutions Inc	Highway Construction	4,740,444.62
NEO Corporation	Maint. & Repairs	11,115.00
Nor Well Company Inc	Maint. & Repairs	21,280.00
PBG Builders Inc	Maint. & Repairs	1,890.45
QE ²	Prof Services Third Party	332.85
Quinn Construction Corp	Maint. & Repairs	7,248.54
Quinn Construction Corporation	Maint. & Repairs	141,334.26
R G Anderson Company Inc	Maint. & Repairs	13,471.00
Rainey Contracting LLC	Buildings	39,781.25
Reedy & Sykes Architecture and Design	Prof Services Third Party	38,171.00
Rentenbach Constructors Inc	Maint. & Repairs	91,460.00
Rentenbach Constructors Inc.	Maint. & Repairs	1,737,738.00
Rock City Construction Co Inc	Maint. & Repairs	2,375.18
Romach Inc	Maint. & Repairs	58,567.50
Ross Witt PLLC	Prof Services Third Party	26,798.25
Smith Seckman Reid Inc.	Prof Services Third Party	134,000.65
Southeast Tn Development District	Grants and Subsidies	2,383,063.79
Standard Electric Co Inc	Maint. & Repairs	312,394.76
Stantec Consulting Services Inc	Prof Services Third Party	21,579.40
Street Dixon Rick Architecture Plc	Prof Services Third Party	15,057.25
Studio 8 Design	Prof Services Third Party	6,292.38
Tennessee Press Service Inc	Prof Services Third Party	5,727.70
The BB Contracting Company LLC	Maint. & Repairs	14,820.00
US Bank	Highway Construction	787,661.48
Vaughn & Melton Consulting Engineers	Prof Services Third Party	5,382.37
Vreeland Engineers Incorporated	Prof Services Third Party	18,356.80
W & O Construction Co Inc	Buildings	4,077.20
W & O Construction Co Inc	Highway Construction	700.00
Wellspring Builders Inc	Maint. & Repairs	24,156.12
West Welch Reed Engineers Inc	Prof Services Third Party	7,649.10